

NVB 30017 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <b>Meta Materials Inc</b>	Case Number: <b>24-50792</b>	<b>RECEIVED AND FILED</b>  <b>DEC 12 2024</b>  <b>U.S. BANKRUPTCY COURT</b> <b>MARY A. SCHOTT, CLERK</b>
<b>1. Name and address of holder of the Equity Interest</b> (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):  <div style="text-align: center; font-family: cursive;"> <b>James Shone Christensen</b>  <b>312 Heights Loop</b>  <b>Bonniers Ferry, Idaho 83805</b> </div>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court of the Debtors in this case.  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: <b>208-337-2039</b>		
<b>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</b>		<b>COURT USE ONLY</b>
Account or other number by which Interest holder identifies Debtor: <b>ETrade 3817-8183 to Morgan Stanley 215 691198</b>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
<b>2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:</b> <b>ETrade Morgan Stanley P.O. Box 484 Jersey City, NJ 07303-0484</b>  Telephone Number: <b>800-387-2331</b>	<b>3. Date Equity Interest was acquired:</b> <div style="text-align: center; font-family: cursive;"> <b>06/16/2021 thru 12/08/2022</b>  <b>FINRA U3 Helt Froze all Asset</b>  <b>for 730 Day and is still UNRESOLVED!</b>  <b>Total Loss</b> </div>	
<b>4. Total amount of member interest:</b> <u><b>3184 Shares</b></u> <u><b>(113,148.00) Loss</b></u>	<b>5. Certificate number(s):</b> _____	
<b>6. Type of Equity Interest:</b> Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u><b>Investor Shareholder</b></u>		
<b>7. Supporting Documents:</b> Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
<b>8. Date-Stamped Copy:</b> To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
<b>9. Signature:</b> Check the appropriate box. <div style="display: flex; justify-content: space-between;"> <div> <input checked="" type="checkbox"/> I am the creditor.     <input type="checkbox"/> I am the creditor's authorized agent.              (Attach copy of power of attorney, if any.)           </div> <div> <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent.              (See Bankruptcy Rule 3004.)           </div> <div> <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor.              (See Bankruptcy Rule 3005.)           </div> </div> <p>I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.</p> <div style="display: flex; justify-content: space-between;"> <div>           Print Name: <u><b>James Shane Christensen</b></u>            Title: <u><b>Shareholder</b></u>            Company: _____ Address and telephone number (if different from notice address above): _____         </div> <div style="text-align: center;"> <div style="font-family: cursive; font-size: 1.2em;"> <b>James Shone Christensen</b> </div> <div style="display: flex; justify-content: space-between;"> <div>(Signature)</div> <div>(Date)</div> </div> </div> <div style="text-align: right;">           Telephone number: <b>208-337-2039</b>     email: <b>jchrste1112@gmail.com</b> </div> </div>		

**Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571**

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**Orders**

Open Executed Cancelled Saved Individual fills Expired Rejected All Bond quotes

Account  
[REDACTED]

From date To date Symbols Order number Order type Order status Security type Results per page

11/02/2022 12/31/2022 MMTLP  Sell Rejected All 20 Apply filters

Brokerage Update Disclosure ⓘ

Date	Order	Type	Order type	Quantity	Symbol	Price type	Term	Price	Reasons
> 12/08/22	465	Stock/ETF	Sell	184	MMTLP	Limit	GT 60	600.00	Too Late To Cancel
> 12/07/22	462	Stock/ETF	Sell	400	MMTLP	Limit	GT 60	2,500.00	Too Late To Cancel
> 12/06/22	460	Stock/ETF	Sell	200	MMTLP	Limit	GT 60	1,800.00	Too Late To Cancel
> 11/28/22	449	Stock/ETF	Sell	1,000	MMTLP	Limit	GT 60	2,000.00	Too Late To Cancel
> 11/28/22	448	Stock/ETF	Sell	400	MMTLP	Limit	GT 60	1,500.00	Too Late To Cancel
> 11/28/22	447	Stock/ETF	Sell	500	MMTLP	Limit	GT 60	1,000.00	Too Late To Cancel
> 11/28/22	446	Stock/ETF	Sell	500	MMTLP	Limit	GT 60	800.00	Too Late To Cancel

Sale orders that market makers marked for purchase noting that it was to late to cancel due to purchase executing or in the process of executing. Yet, I never received compensation from sale from Etrade. Etrade did not force market makers to honor sale due to Finras U3 Halt.

ETRADE MMTLP							
TRADE DATE	SETTLE DATE	BUY/SELL	QUANTITY	SYMBOL	ACCT TYPE	PRICE	ACTUAL COST
10/8/21	10/13/21	BUY	721	MMTLP	CASH	\$2.3400	\$1,687.14
10/8/21	10/13/21	BUY	512	MMTLP	CASH	\$1.7500	\$896.00
10/14/21	10/18/21	BUY	328	MMTLP	CASH	\$1.5200	\$498.56
11/4/21	11/8/21	BUY	373	MMTLP	CASH	\$1.2800	\$477.44
12/3/21	12/7/21	BUY	135	MMTLP	CASH	\$7.0000	\$945.00
10/13/22	10/17/22	BUY	200	MMTLP	CASH	\$5.2000	\$1,040.00
10/26/22	10/28/22	BUY	153	MMTLP	CASH	\$6.5000	\$994.50
10/31/22	11/2/22	BUY	137	MMTLP	CASH	\$7.2300	\$990.51
11/2/22	11/4/22	BUY	134	MMTLP	CASH	\$7.4200	\$994.28
11/3/22	11/7/22	BUY	294	MMTLP	CASH	\$6.7200	\$1,975.68
11/3/22	11/7/22	BUY	70	MMTLP	CASH	\$7.0700	\$494.90
11/9/22	11/14/22	BUY	100	MMTLP	CASH	\$10.0000	\$1,000.00
11/28/22	11/30/22	BUY	100	MMTLP	CASH	\$10.0000	\$1,000.00
11/28/22	11/30/22	BUY	250	MMTLP	CASH	\$9.9000	\$2,475.00
12/7/22	12/9/22	BUY	184	MMTLP	CASH	\$4.8500	\$892.40
12/8/22	12/12/22	BUY	1,015	MMTLP	CASH	\$1.1400	\$1,157.10
7/7/21	TRCH Shares	Merger	1,107				
	TOTAL SHARES PURCHASED		5,813		TOTAL PURCHASE COST		\$17,518.51
10/8/21	10/13/21	SELL	875	MMTLP	CASH	\$1.6500	\$1,443.75
10/8/21	10/13/21	SELL	721	MMTLP	CASH	\$1.6900	\$1,218.49
10/8/21	10/13/21	SELL	140	MMTLP	CASH	\$1.7500	\$245.00
10/8/21	10/13/21	SELL	140	MMTLP	CASH	\$1.7300	\$242.20
10/8/21	10/13/21	SELL	121	MMTLP	CASH	\$1.7800	\$215.38
8/8/22	8/10/22	SELL	200	MMTLP	CASH	\$1.5800	\$316.00
8/8/22	8/10/22	SELL	173	MMTLP	CASH	\$1.5900	\$275.07
8/8/22	8/10/22	SELL	119	MMTLP	CASH	\$1.5900	\$189.21
8/8/22	8/10/22	SELL	140	MMTLP	CASH	\$1.6100	\$225.40
	TOTAL SHARES SOLD		2,629		TOTAL SALES COST		\$4,370.50
		NET LOSS (TOTAL PURCHASE COST - TOTAL SALES COST)					\$ (13,148.00)
OUTSTANDING SHARES STILL HOLDING DUE TO U3 HALT (12/09/22)						3,184	
FIDELITY 401k Roth	Self Directed						
TRCH							
6/17/21	6/21/21	BUY	229	TRCH	CASH	\$5.2300	\$1,197.67
6/17/21	6/21/21	BUY	200	TRCH	CASH	\$5.1400	\$1,028.00
6/22/21	6/24/21	BUY	121	TRCH	CASH	\$9.6500	\$1,167.65
6/25/21	6/29/21	BUY	255	TRCH	CASH	\$4.7499	\$1,211.22
6/16/21	6/18/21	BUY	369	TRCH	CASH	\$5.4400	\$2,007.36
6/16/21	6/18/21	BUY	188	TRCH	CASH	\$6.4000	\$1,203.20
6/28/21		RS 1/2	1,362				
	TOTAL SHARES PURCHASED		681		TOTAL PURCHASE COST		(\$7,815.10)
	Shares Received	from Merger	426				
		See 7/7/21 Merger	1,107				
MMATF							
6/16/21	6/18/21	BUY	-495	MMATF	CASH	\$6.2000	-\$3,069.00
6/21/21	6/23/21	BUY	-90	MMATF	CASH	\$9.9872	-\$898.85
	TOTAL SHARES PURCHASED		-585		TOTAL PURCHASE COST		\$ (3,967.10)
6/16/21	6/18/21	BUY	369	TRCH	CASH	\$5.4400	\$2,007.36
6/16/21	6/18/21	BUY	188	TRCH	CASH	\$6.4000	\$1,203.20
MMTLP Torch Origination							
Fidelity 401k Roth	Balanced						
10/28/22	11/1/22	BUY	272.0000	MMTLP	\$6.2000	\$1,686.40	
10/31/02	11/2/22	BUY	447.0000	MMTLP	\$6.7000	\$2,994.90	
7/7/21		Distribution	482.0000	MMTLP	\$1.2800	\$616.9600	
							Total Fidelity Loss
	Total End Holding	MMTLP NBHC	1,201		FINRA U3 Halt are frozen in time 730 days		(\$11,782.20)
	NBHC shows a \$0.00 value on stock						

## E\*TRADE Securities

Investment Account

### TRADE CONFIRMATION

Account Number: XXXX-8183

Account Name:  
JAMES CHRISTENSEN

E\*TRADE Securities LLC  
PO Box 484  
Jersey City, NJ 07303-0484  
1-800-ETRADE-1 (1-800-387-2331)  
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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
06/16/21	06/18/21	6 1	MMATF	BUY	495	\$6.20	Cash	PRINCIPAL	\$3,069.00
***METAMATERIAL INC COM								COMMISSION	\$4.95
								NET AMOUNT	\$3,073.95
06/16/21	06/18/21	6 1	TRCH	BUY	369	\$5.44	Cash	PRINCIPAL	\$2,007.36
TORCHLIGHT ENERGY RESOURCES INC								NET AMOUNT	\$2,007.36
06/16/21	06/18/21	6 1	TRCH	BUY	188	\$6.40	Cash	PRINCIPAL	\$1,203.20
TORCHLIGHT ENERGY RESOURCES INC								NET AMOUNT	\$1,203.20

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Dollars	Cents

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Make checks payable to E\*TRADE Securities LLC.  
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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
06/17/21	06/21/21	6 1	TRCH	BUY	229	\$5.23	Cash	PRINCIPAL	\$1,197.67
<b>TORCHLIGHT ENERGY RESOURCES INC</b>								<b>NET AMOUNT</b>	<b>\$1,197.67</b>
06/17/21	06/21/21	6 1	TRCH	BUY	200	\$5.14	Cash	PRINCIPAL	\$1,028.00
<b>TORCHLIGHT ENERGY RESOURCES INC</b>								<b>NET AMOUNT</b>	<b>\$1,028.00</b>

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06/21/21	06/23/21	6 1	MMATF	BUY	90	\$9.9872	Cash	PRINCIPAL	\$898.86
***METAMATERIAL INC COM								COMMISSION	\$4.95
								<b>NET AMOUNT</b>	<b>\$903.81</b>

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
06/22/21	06/24/21	6 1	TRCH	BUY	121	\$9.65	Cash	PRINCIPAL	\$1,167.65
<b>TORCHLIGHT ENERGY RESOURCES INC</b>								<b>NET AMOUNT</b>	<b>\$1,167.65</b>

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
06/25/21	06/29/21	6 1	TRCH	BUY	255	\$4.7499	Cash	PRINCIPAL	\$1,211.22
TORCHLIGHT ENERGY RESOURCES INC								NET AMOUNT	\$1,211.22

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[illegible]**TOTAL DEPOSIT**

**E\*TRADE Securities LLC**  
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**Jersey City, NJ 07303-0484**

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**E\*TRADE Pro Elite**  
 Investment Account


Account Number: 3817-8183

Statement Period : July 1, 2021 - July 31, 2021

Account Type: INDIVIDUAL

**WITHDRAWALS & DEPOSITS**

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
07/23/21	Deposit	ACH DEPOSIT REFID:30402396906;		3,000.00
<b>NET WITHDRAWALS &amp; DEPOSITS</b>				<b>\$3,000.00</b>

**OTHER ACTIVITY**

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
07/07/21	***METAMATERIAL INC COM MANDATORY REORG FEE CHARGED	59134F101	Fee			38.00	
07/07/21	***METAMATERIAL INC COM STOCK MERGER @ 1.845 INTO 59134N104	59134F101	Merger	-585			
07/07/21	META MATLS INC COMMON STOCK SHRS RECEIVED THRU MERGER	MMAT	Merger	-1,079			
07/07/21	META MATLS INC PFD SER A SPINOFF ON 1107 SHS TORCHLIGHT ENERGY RESOURCES REC 06/24/21 PAY 06/25/21 AS OF 07/06/21	59134N203 <i>mmTLP</i>	Bought	1,107			
07/12/21	META MATLS INC COMMON STOCK CIL ON 0.32500@ 5.87110	MMAT	Cash-in-Lieu				1.91
<b>TOTAL OTHER ACTIVITY</b>						<b>\$38.00</b>	<b>\$1.91</b>
<b>NET OTHER ACTIVITY</b>						<b>\$36.09</b>	

**EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY ( 0.0100% APY/0.0100%APY Earned as of 07/31/21)**

Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of at least \$1,250,000. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit [www.etrade.com/esdaagreement](http://www.etrade.com/esdaagreement) or call us at 1-800-ETRADE-1 (1-800-387-2331).

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
07/01/21		OPENING BALANCE	\$1,434.81
07/01/21	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-502.35
07/02/21	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	496.85
07/08/21	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-38.00


**E\*TRADE Pro Elite**  
 Investment Account


Account Number: 3817-8183

Statement Period : July 1, 2021 - July 31, 2021

Account Type: INDIVIDUAL

**PREFERRED STOCKS (0.00% of Holdings)**

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
META MATLS INC PFD SER A	59134N203	Cash	1,107		0.00	0.00		
<b>TOTAL PRICED PORTFOLIO HOLDINGS (ON 07/31/21)</b>					<b>\$15,395.78</b>			

**TRANSACTION HISTORY****SECURITIES PURCHASED OR SOLD**

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
06/29/21 07:18	07/01/21	PROTALIX BIOTHERAPEUTICS INC COMMON STOCK	PLX	Bought	255	1.9700	502.35	
06/30/21 09:30	07/02/21	AST SPACEMOBILE INC CLASS A COMMON STOCK	ASTS	Sold	-39	12.7400		496.85
07/09/21 14:23	07/13/21	META MATLS INC COMMON STOCK	MMAT	Bought	99	5.0000	495.00	
07/22/21 11:47	07/26/21	AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	Sold	-106	38.0000		4,027.96
07/26/21 13:47	07/28/21	META MATLS INC COMMON STOCK	MMAT	Bought	231	3.4500	796.95	
07/26/21 15:06	07/28/21	***NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	NOK	Bought	171	5.8400	998.64	
<b>TOTAL SECURITIES ACTIVITY</b>							<b>\$2,792.94</b>	<b>\$4,524.81</b>

**DIVIDENDS & INTEREST ACTIVITY**

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/ CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
07/26/21	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST			0.01
<b>TOTAL DIVIDENDS &amp; INTEREST ACTIVITY</b>					<b>\$0.01</b>
<b>NET DIVIDENDS &amp; INTEREST ACTIVITY</b>					<b>\$0.01</b>

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**E\*TRADE Securities**

Investment Account

## TRADE CONFIRMATION

**Account Number: XXXX-8183**

**Account Name:**

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**E\*TRADE Securities LLC**

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## Customer Update

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
10/08/21	10/13/21	6 1	MMTLP	BUY	1,015	\$1.14	Cash	PRINCIPAL	\$1,157.10
								COMMISSION	\$4.95
<b>META MATLS INC PFD SER A</b>								<b>NET AMOUNT</b>	<b>\$1,162.05</b>

10/08/21	10/13/21	6 1	MMTLP	BUY	721	\$2.34	Cash	PRINCIPAL	\$1,687.14
META MATLS INC PFD SER A								COMMISSION	\$4.95
								NET AMOUNT	\$1,692.09

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
10/14/21	10/18/21	6 1	MMTLP	BUY	512	\$1.75	Cash	PRINCIPAL	\$896.00
META MATLS INC PFD SER A								COMMISSION	\$4.95
								NET AMOUNT	\$900.95

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
11/04/21	11/08/21	6 1	MMTLP	BUY	328	\$1.52	Cash	PRINCIPAL	\$498.56
META MATLS INC PFD SER A								COMMISSION	\$4.95
								NET AMOUNT	\$503.51

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
12/03/21	12/07/21	6 1	MMTLP	BUY	373	\$1.28	Cash	PRINCIPAL	\$477.44
META MATLS INC PFD SER A								COMMISSION	\$4.95
								<b>NET AMOUNT</b>	<b>\$482.39</b>

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
10/31/22	11/02/22	6 1	MMTLP	BUY	153	\$6.50	Cash	PRINCIPAL	\$994.50
META MATLS INC PFD SER A PERPETUAL								COMMISSION	\$4.95
								NET AMOUNT	\$999.45

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10/13/22	10/17/22	6 1	MMTLP	BUY	135	\$7.00	Cash	PRINCIPAL	\$945.00
								COMMISSION	\$4.95
								NET AMOUNT	\$949.95

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
10/26/22	10/28/22	6 1	MMTLP	BUY	200	\$5.20	Cash	PRINCIPAL	\$1,040.00
META MATLS INC PFD SER A								COMMISSION	\$4.95
PERPETUAL								NET AMOUNT	\$1,044.95

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11/02/22	11/04/22	6 1		BUY			Cash		
11/02/22	11/04/22	6 1	MMTLP	BUY	137	\$7.23	Cash	PRINCIPAL	\$990.51
META MATLS INC PFD SER A PERPETUAL								COMMISSION	\$4.95
								NET AMOUNT	\$995.46

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
11/03/22	11/07/22	6 1	MMTLP	BUY	134	\$7.42	Cash	PRINCIPAL	\$994.28
META MATLS INC PFD SER A PERPETUAL								COMMISSION	\$4.95
								NET AMOUNT	\$999.23
11/03/22	11/07/22	6 1	MMTLP	BUY	294	\$6.72	Cash	PRINCIPAL	\$1,975.68
META MATLS INC PFD SER A PERPETUAL								COMMISSION	\$4.95
								NET AMOUNT	\$1,980.63

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE	
11/09/22	11/14/22	6 1	MMTLP	BUY	70	\$7.07	Cash	
META MATLS INC PFD SER A PERPETUAL								
								PRINCIPAL \$494.90
								COMMISSION \$4.95
								<b>NET AMOUNT \$499.85</b>

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
11/28/22	11/30/22	6 1	MMTLP	BUY	100	\$10.00	Cash	PRINCIPAL	\$1,000.00
META MATLS INC PFD SER A PERPETUAL								COMMISSION	\$4.95
								NET AMOUNT	\$1,004.95
11/28/22	11/30/22	6 1	MMTLP	BUY	100	\$10.00	Cash	PRINCIPAL	\$1,000.00
META MATLS INC PFD SER A PERPETUAL								COMMISSION	\$4.95
								NET AMOUNT	\$1,004.95

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
12/07/22	12/09/22	6 1	MMTLP	BUY	250	\$9.90	Cash	PRINCIPAL	\$2,475.00
META MATLS INC PFD SER A PERPETUAL								COMMISSION	\$4.95
								NET AMOUNT	\$2,479.95

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
12/08/22	12/12/22	6 1	MMTLP	BUY	184	\$4.85	Cash	PRINCIPAL	\$892.40
META MATLS INC PFD SER A								COMMISSION	\$4.95
PERPETUAL								NET AMOUNT	\$897.35

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
10/08/21	10/13/21	6 1	MMTLP	SELL	140	\$1.73	Cash	PRINCIPAL	\$242.20
META MATLS INC PFD SER A								COMMISSION	\$4.95
								FINRA TAF	\$0.02
								FEE	0.01
								<b>NET AMOUNT</b>	<b>\$237.22</b>
10/08/21	10/13/21	6 1	MMTLP	SELL	121	\$1.78	Cash	PRINCIPAL	\$215.38
META MATLS INC PFD SER A								COMMISSION	\$4.95
								FINRA TAF	\$0.01
								FEE	0.01
								<b>NET AMOUNT</b>	<b>\$210.41</b>

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10/08/21	10/13/21	6 1	MMTLP	SELL	875	\$1.65	Cash	PRINCIPAL	\$1,443.75
<b>META MATLS INC PFD SER A</b>								COMMISSION	\$4.95
								FINRA TAF	\$0.10
								FEE	0.01
								<b>NET AMOUNT</b>	<b>\$1,438.69</b>
10/08/21	10/13/21	6 1	MMTLP	SELL	721	\$1.69	Cash	PRINCIPAL	\$1,218.49
<b>META MATLS INC PFD SER A</b>								COMMISSION	\$4.95
								FINRA TAF	\$0.09
								FEE	0.01
								<b>NET AMOUNT</b>	<b>\$1,213.44</b>
10/08/21	10/13/21	6 1	MMTLP	SELL	140	\$1.75	Cash	PRINCIPAL	\$245.00
<b>META MATLS INC PFD SER A</b>								COMMISSION	\$4.95
								FINRA TAF	\$0.02
								FEE	0.01
								<b>NET AMOUNT</b>	<b>\$240.02</b>

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
08/08/22	08/10/22	6 1	MMTLP	SELL	200	\$1.58	Cash	PRINCIPAL	\$316.00
META MATLS INC PFD SER A PERPETUAL								COMMISSION	\$4.95
								FINRA TAF	\$0.03
								FEE	0.01
								<b>NET AMOUNT</b>	<b>\$311.01</b>
08/08/22	08/10/22	6 1	MMTLP	SELL	173	\$1.59	Cash	PRINCIPAL	\$275.07
META MATLS INC PFD SER A PERPETUAL								FINRA TAF	\$0.02
								FEE	\$0.01
								<b>NET AMOUNT</b>	<b>\$275.04</b>
08/08/22	08/10/22	6 1	MMTLP	SELL	119	\$1.59	Cash	PRINCIPAL	\$189.21
META MATLS INC PFD SER A PERPETUAL								COMMISSION	\$4.95
								FINRA TAF	\$0.02
								FEE	0.01
								<b>NET AMOUNT</b>	<b>\$184.23</b>
08/08/22	08/10/22	6 1	MMTLP	SELL	140	\$1.61	Cash	PRINCIPAL	\$225.40
META MATLS INC PFD SER A PERPETUAL								COMMISSION	\$4.95
								FINRA TAF	\$0.02
								FEE	0.01
								<b>NET AMOUNT</b>	<b>\$220.42</b>

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